

PAYROLL BATCH REPORT

| CATEGORY | TYPE OF PAYMENT | ACCOUNT NUMBER | AMOUNT |
|--|-----------------|---------------------|------------|
| Employee Payments | Warrant | 7910-000-020100-000 | 90,542.58 |
| Payroll Deductions | | | |
| CBB Collections | Warrant | 7910-000-021259-000 | 1,989.04 |
| City of Billings-Parking Fees | Warrant | 7910-000-021261-000 | 712.50 |
| CSED | Warrant | 7910-000-021259-000 | 6,756.90 |
| Montana Dept. of Revenue | Warrant | 7910-000-021221-000 | 65,355.00 |
| MPEA | Warrant | 7910-000-021254-000 | 2,654.00 |
| MT Guaranteed Student Loan | Warrant | 7910-000-021259-000 | 304.17 |
| Nationwide Retirement Solutions | Warrant | 7910-000-021263-000 | 12,003.00 |
| Teamster's Union | Warrant | 7910-000-021256-000 | 6,435.00 |
| United Way | Warrant | 7910-000-021258-000 | 333.00 |
| UNUM Life Insurance Company of America | Warrant | 7910-000-021259-000 | 13,585.40 |
| US Dept of Education Student Assist. | Warrant | 7910-000-021259-000 | 295.64 |
| Valic | Warrant | 7910-000-021273-000 | 7,945.00 |
| Valic-401A | Warrant | 7910-000-021278-000 | 1,009.42 |
| Vantage Point Trans Agent 401 | Warrant | 7910-000-021248-000 | 962.71 |
| Vantage Point Trans Agent 457 | Warrant | 7910-000-021251-000 | 4,065.00 |
| Washington State Support Registry | Warrant | 7910-000-021259-000 | 446.45 |
| WIP Services LLC | Warrant | 7910-000-021259-000 | 506.33 |
| | | | |
| Employee Payments - Direct Deposit | ACH | 7910-000-020100-000 | 976,676.83 |
| Federal Income Tax Withholding | ACH | 7910-000-021202-000 | 153,808.52 |
| FICA Withholding | ACH | 7910-000-021201-000 | 162,517.45 |
| Medicare Withholding | ACH | 7910-000-021203-000 | 45,422.62 |
| Employee Benefit Resources (FCC) | ACH | 7910-000-021265-000 | 4,347.50 |
| Employee Benefit Resources (FSA) | ACH | 7910-000-021267-000 | 13,238.51 |
| Employee Benefit Resources - Limited Flex | ACH | 7910-000-021275-000 | 590.00 |
| First Horizon Health Savings Acct - ER Eontrib | ACH | 7910-000-021276-000 | 15,966.98 |
| First Horizon Health Savings Acct - EE Eontrib | ACH | 7910-000-021277-000 | 7,008.57 |
| PERS | ACH | 7910-000-021222-000 | 165,349.11 |
| PERS Buyback | ACH | 7910-000-021223-000 | 346.83 |
| Sheriffs Retirement | ACH | 7910-000-021224-000 | 86,559.75 |
| Sheriff Buyback | ACH | 7910-000-021224-000 | 361.60 |

PAYROLL BATCH REPORT

| | | | |
|-------------------------------------|----|---------------------|---------------------|
| | | | |
| Courthouse Parking | JV | 7910-000-020110-000 | 1,016.00 |
| Health Insurance - Employee (INS) | JV | 7910-000-020110-000 | 259,032.48 |
| Health Insurance - Dependent (INS2) | JV | 7910-000-020110-000 | 15,806.80 |
| Flex Health Dependents (FCA) | JV | 7910-000-020110-000 | 37,480.90 |
| | | | |
| Total Warrants Issued | | | 215,901.14 |
| Total ACH Payments | | | 1,632,194.27 |
| Total JV Transfers | | | 313,336.18 |
| | | | |
| Total | | | 2,161,431.59 |
| | | | |